

Pine Ridge Villas CA, Inc.  
 Approved Budget - Dues \$2,400 Per Year  
 For the Year Ended December 31, 2020

	<b>TOTAL</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
<b>REVENUES</b>														
Assessments	86,400	21,600	-	-	21,600	-	-	21,600	-	-	21,600	-	-	86,400
Late Fees	1,000	83	83	83	83	83	83	83	83	83	83	83	87	1,000
Parking Fees	3,250	813	-	-	813	-	-	813	-	-	811	-	-	3,250
Water	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Certified Letter Fees	100	8	8	8	8	8	8	8	8	8	8	8	12	100
Gate cards and keys	250		70				110			70				250
Legal	300	25	25	25	25	25	25	25	25	25	25	25	25	300
Collection fees	230	19	19	19	19	19	19	19	19	19	19	19	21	230
<b>TOTAL REVENUE</b>	<b>109,530</b>	<b>24,048</b>	<b>1,705</b>	<b>1,635</b>	<b>24,048</b>	<b>1,635</b>	<b>1,745</b>	<b>24,048</b>	<b>1,635</b>	<b>1,705</b>	<b>24,046</b>	<b>1,635</b>	<b>1,645</b>	<b>109,530</b>
<b>ADMINISTRATIVE EXPENSES</b>														
Annual Meeting	300	-	-	-	-	-	-	-	-	300	-	-	-	300
Audit & Tax Return	200		200											200
Bad Debt	1,215	1,215	-	-	-	-	-	-	-	-	-	-	-	1,215
Certified Letters	200	35	-	35	-	35	-	35	-	35	-	25		200
Collection Fees	250	40	-	40	-	40	-	40	-	40	-	50	-	250
Community Functions	1,000	-	-	-	500	-	-	-	-	-	500	-	-	1,000
Insurance	4,500	-	-	-	-		4,500	-	-	-	-	-	-	4,500
Legal Corporate	2,000	167	167	167	167	167	167	167	167	167	167	167	163	2,000
Legal Individual	300	25	25	25	25	25	25	25	25	25	25	25	25	300
Management Fee	6,600	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Meter Reading	1,750	145	145	145	145	145	145	145	145	145	145	145	155	1,750
Property Tax	75	75	-	-	-	-	-	-	-	-	-	-	-	75
Printing	600	50	50	50	50	50	50	50	50	50	50	50	50	600
Postage	600	50	50	50	50	50	50	50	50	50	50	50	50	600
Office Expenses	1,000	83	83	83	83	83	83	83	83	83	83	83	87	1,000
<b>MAINTENANCE &amp; REPAIRS</b>														
Access Gates	4,000	333	333	333	333	333	333	333	333	333	333	333	337	4,000
Camera Internet	1,344	112	112	112	112	112	112	112	112	112	112	112	112	1,344
Camera Maintenance	1,428	119	119	119	119	119	119	119	119	119	119	119	119	1,428
Electrical	2,000	166	166	166	166	166	166	166	166	166	166	166	174	2,000
Irrigation	1,800	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Lawn Care	21,408	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	21,408
Pest Control	2,000	-	-	-	600	-	600	-	600	-	200	-	-	2,000
Plumbing	1,800	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Signs	500	-	200	-	300	-	-	-	-	-	-	-	-	500
Trash Pick-Up	8,220	685	685	685	685	685	685	685	685	685	685	685	685	8,220
<b>UTILITIES</b>														

Electricity	2,000	167	167	167	167	167	167	167	167	167	167	167	163	2,000
Telephone	1,440	120	120	120	120	120	120	120	120	120	120	120	120	1,440
Water & Drainage	33,000	2,100	2,100	2,100	3,200	3,300	3,600	3,450	3,450	3,000	2,300	2,300	2,100	33,000
<b>TOTAL EXPENSES</b>	<b>101,530</b>	<b>8,321</b>	<b>7,356</b>	<b>7,031</b>	<b>9,456</b>	<b>8,231</b>	<b>13,556</b>	<b>8,381</b>	<b>8,906</b>	<b>8,231</b>	<b>7,856</b>	<b>7,231</b>	<b>6,974</b>	<b>101,530</b>
<b>NET INCOME BEFORE PROJECT EXPENDITURES</b>	<b>8,000</b>	<b>15,727</b>	<b>(5,651)</b>	<b>(5,396)</b>	<b>14,592</b>	<b>(6,596)</b>	<b>(11,811)</b>	<b>15,667</b>	<b>(7,271)</b>	<b>(6,526)</b>	<b>16,190</b>	<b>(5,596)</b>	<b>(5,329)</b>	<b>8,000</b>
<b>PROJECT EXPENDITURES</b>														
<b>Landscaping</b>	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
<b>Street Repairs</b>	4,000	334	334	334	334	334	334	334	334	334	334	334	326	4,000
<b>Safety &amp; Security</b>	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
<b>Fences</b>	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-	2,000
<b>NET CASH INCOME(LOSS)</b>	<b>-</b>	<b>15,393</b>	<b>(5,985)</b>	<b>(7,730)</b>	<b>14,258</b>	<b>(8,930)</b>	<b>(12,145)</b>	<b>15,333</b>	<b>(7,605)</b>	<b>(6,860)</b>	<b>15,856</b>	<b>(5,930)</b>	<b>(5,655)</b>	<b>-</b>